

Business Cash Manager

Account number: [REDACTED] ■ May 1, 2012 - May 31, 2012 ■ Page 1 of 3

**Questions?**

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)
 Broward Sbb Team
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary**Business Cash Manager**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Credits**Deposits**

Effective date	Posted date	Amount	Transaction detail
[REDACTED]			

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
[REDACTED]			

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